

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
12/12/2013

BANK ACCOUNT BALANCES

PNC Bank				
Regular checking account			107,401.76	<u>107,401.76</u>
ABC account			100.00	<u>100.00</u>

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date	cost	market
General Fund				
Cash				10,420.88
Franklin Federal Tax-free Income Fund CL A			86,742.79	82,695.00
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	32,606.10
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,107.50
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,906.20
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	50,409.00
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,049.70
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	4,877.30
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	4,876.60
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	19,864.00
Tenn Valley Authority - Bond Fund			42,448.72	35,472.00
Invesco Build America Bonds Income Trust			34,450.50	34,287.05
Investors Quality Mutual Trust			25,031.75	24,957.25
Van Kampen Build America Bonds Inc Trust 23			97,040.00	98,301.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	49,126.50
			<u>489,925.22</u>	<u>499,956.08</u>
Municipal Aid Road Fund *				
Cash				56,793.81
U.S. Treasury Bonds	var	11-2011 - 11-2015	47,222.17	40,108.44
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,868.70
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,207.05
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	19,754.40
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	14,950.20
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	10,563.60
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	9,565.60
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	19,252.40
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	9,713.20
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,422.30	4,931.50
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	10,833.80
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	16,747.65
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,946.45	24,562.00
Tenn Valley Authority - Bond Fund			31,646.89	26,892.21
Van Kampen Build America Bonds Inc Trust 23			5,846.40	5,898.06
Van Kampen Trust Investment 92			34,959.05	35,987.00
			<u>279,484.76</u>	<u>265,835.81</u>
				<u>322,629.62</u>
Police Fund *				
Cash				430.34
Tenn Valley Authority - Bond Fund		5/1/2029	7,461.05	6,118.92
				<u>6,549.26</u>
TOTAL VALUE INVESTMENTS & CDs			<u>776,871.03</u>	<u>771,910.81</u>
				<u>829,134.96</u>

GRAND TOTAL CASH AND INVESTMENTS

\$ 936,636.72

* restricted-use funds

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Beginning Balance 11/1/13		\$	951,838.65
Insurance Tax	7,451.87		
Property Tax	2,285.85		
Kentucky Finance	-		
Municipal Road Aid	3,669.74		
KLEFPF - Ky Law Enforcement Foundation Program Fund	258.37		
Mineral Severance	-		
KY Telecommunication tax	611.93		
Grants	-		
Investments	(5,106.21)		
Miscellaneous Income	-		
Warrants	(24,373.48)		
			(15,201.93)

Ending Balance 11/30/2013 **\$ 936,636.72**

Property Taxes Paid (FY 2012-13)		204 of 206		
Property Taxes Paid (FY 2013-14)		200 of 206		
 WARRANTS SUBMITTED		2014-120	thru	2014-140

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT - NOVEMBER 2013**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 120	online pmt	11/1/13	LG&E 5 City locations	1,428.32
W14 121	online pmt	11/1/13	Verizon Wireless police air cards - 2	80.02
W14 122	DD	11/1/13	Payroll-Police Salaried-C Redman-Gross \$2311.54 10/20 - 11/2 Hourly-R Bittle-Gross \$630.00 30 hrs 10/13 - 10/26 Hourly-M Moore-Gross \$630.00 30 hrs 10/13 - 10/26	2,755.53
W14 123	online pmt	11/6/13	Bill Collins Ford Oil change - Ford Explorer	46.81
W14 124	online pmt	11/15/13	Time Warner City Hall internet & cable	63.95
W14 125	DD	11/15/13	Payroll-Police Salaried-C Redman-Gross \$2311.54 11/3 - 11/16 Hourly-R Bittle-Gross \$525.00 25 hrs 10/27 - 11/9 Hourly-M Moore-Gross \$630.00 30 hrs 10/27 - 11/9	2,680.83
W14 126	DD	11/27/13	Payroll-Police Salaried-C Redman-Gross \$2311.54 11/17 - 11/30 Hourly-R Bittle-Gross \$819.00 39 hrs 11/10 - 11/23 Hourly-M Moore-Gross \$735.00 35 hrs 11/10 - 11/23	2,971.41
W14 127	DD	11/27/13	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W14 128	DD	11/27/13	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,329.39
W14 129	online pmt	11/30/13	Howell & Emery, PLLC Property Tax \$349.76, ABC \$1369.25, Misc \$100.00	1,819.01
W14 130	online pmt	11/30/13	Stump Busters Mow 10/9, 10/21 Entrances 10/18, watering system maint	1,570.00
W14 131	online pmt	11/30/13	Eco-Tech Sanitation-garbage & recycling	3,615.60
W14 132	online pmt	11/30/13	Beautification League City Hall rent-December	650.00
W14 133	online pmt	11/30/13	Speedway Gas 74.4 gal	238.87
W14 134	online pmt	11/30/13	AT&T City Hall 2 land lines	146.26
W14 135	online pmt	11/30/13	Darrell Waddell Website Maintenance	25.00

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT - NOVEMBER 2013**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 136	online pmt	11/30/13	Bradley Silva Website Maintenance	25.00
W14 137	online pmt	11/30/13	Troy Eskridge Newsletter	150.00
W14 138	online pmt	11/30/13	Moon Portable Restrooms Rental 10/3-10/31-FINAL	91.80
W14 139	EFT	11/30/13	U.S. Treasury Federal payroll tax withheld	2,904.33
W14 140	4803	11/30/13	Kentucky State Treasurer KY payroll tax withheld	381.35
TOTAL WARRANTS THROUGH 11/30/13				24,373.48